

FIKREES (Pvt.) Ltd.

639 Stock Exchange Building, I.I Chundrigar Road,
Karachi, Pakistan.

TREC Holder No : 117

4.4.1 NET CAPITAL BALANCE AS ON 31-Dec-2021

CURRENT ASSETS		
01. CASH & BANK BALANCES		
Cash In Bank - Client Account	785,401	
Cash In Bank - Proprietary	507	
N C C P L Deposits -	11,550,756	
		12,336,664
02. TRADE RECEIVABLES		
Receivable From Clients	97,699	
Less: Overdue for more than 14 days	84,690	
	13,009	
Other Trade Receivables	626,887	
		639,895
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	30,974	
		30,974
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	99,219,205	
Less: 15% Discount	14,882,881	
		84,336,324
TOTAL CURRENT ASSETS		97,343,858

CURRENT LIABILITIES**05. TRADE PAYABLES**

Payables to Clients	783,967	
Less: Overdue for more than 30 days	<u>198,292</u>	
		585,675

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	198,292	
Short Term Running Finance	20,503,749	
Other Payables	56,527,968	
Client's Bank Account(s)	<u>0</u>	
		77,230,009

TOTAL CURRENT LIABILITIES	77,815,685
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NET CAPITAL	19,528,174
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01. CASH & BANK BALANCES

Catagory	Bank Name	Balance
Properietary	BANK AL HABIB	507
Client Account	HABIB METROPOLITAN BANK CLIENT A/C	785,401
		785,908

02. TRADE RECEIVABLES

CATAGORY	Balance	Below 14	Above 14	Net Above 14
Individuals	90,428	12,738	77,690	30,974
Proprietary	271	271	0	0
	90,699	13,009	77,690	30,974

02. TRADE RECEIVABLES

Catagory	Balance
Other Trade Receivables	
Settlement From N. C. C. P. L (Reg)	-8500 Dr
Settlement From N. C. C. P. L (Future)	-618386.57 Dr
	-626,886.57

04. INVESTMENT IN LISTED SECURITIES

Total Item	Quantity	Market Value	Net Capital
193	3,722,737	122,866,202	104,436,272

05. TRADE PAYABLES

CATAGORY	Balance	Below 30	Above 30
Individuals	783,967	585,675	198,292
	783,967	585,675	198,292

Other Payable

TITLE	Balance
S. R . B On Brokerage Services	126,217
Payable to (C.E.O)	53,504,516
C G T Collection From Clients	0
Accrued Markup	1,144,348
Accrued Audit	355,000
	55,130,081